



# Treasurer's Payment Report

**FY2006-07**

**November Payment**

**17 Garfield County**

## **17 Countywide School Funds**

County Block Grant (7820)	6,292.46	
<b>Total Payment</b>		6,292.46

### **0377 Jordan Elem District: # 1**

GTB General Fund (01-3120)	36,184.90	
School Block Grant General Fund (01-3444)	21,724.40	
School Block Grant Transportation Fund (10-3444)	767.05	
<b>Total Payment</b>		58,676.35

### **0378 Garfield County H S District: # CO**

GTB General Fund (01-3120)	22,736.52	
School Block Grant General Fund (01-3444)	23,254.62	
School Block Grant Transportation Fund (10-3444)	1,120.36	
<b>Total Payment</b>		47,111.50

### **0380 Big Dry Creek Elem District: # 10**

School Block Grant General Fund (01-3444)	1,474.29	
School Block Grant Transportation Fund (10-3444)	161.51	
SBG Combined Technology Fund (28-3445)	256.00	
<b>Total Payment</b>		1,891.80

### **0382 Van Norman Elem District: # 15**

School Block Grant General Fund (01-3444)	973.05	
School Block Grant Transportation Fund (10-3444)	112.74	
SBG Combined General Fund (01-3445)	1,203.87	
<b>Total Payment</b>		2,289.66

### **0385 Pine Grove Elem District: # 19**

GTB General Fund (01-3120)	1,097.91	
School Block Grant General Fund (01-3444)	1,334.54	
<b>Total Payment</b>		2,432.45

### **0386 Kester Elem District: # 23**

School Block Grant General Fund (01-3444)	1,055.16	
School Block Grant Transportation Fund (10-3444)	0.15	
<b>Total Payment</b>		1,055.31

### **0387 Cohagen Elem District: # 27**

School Block Grant General Fund (01-3444)	2,344.28	
<b>Total Payment</b>		2,344.28



# Treasurer's Payment Report

**FY2006-07**

**November Payment**

**17 Garfield County**

**0392 Sand Springs Elem**

**District: # 42**

School Block Grant General Fund (01-3444)	2,554.93
---	----------

**Total Payment**

2,554.93

**0394 Ross Elem**

**District: # 52**

GTB General Fund (01-3120)	7,169.50
----------------------------	----------

School Block Grant General Fund (01-3444)	573.84
---	--------

**Total Payment**

7,743.34

**Payment Summary:**

GTB General Fund	67,188.83
------------------	-----------

School Block Grant General Fund	55,289.11
---------------------------------	-----------

School Block Grant Transportation Fund	2,161.81
--	----------

SBG Combined General Fund	1,203.87
---------------------------	----------

SBG Combined Technology Fund	256.00
------------------------------	--------

County Block Grant	6,292.46
--------------------	----------

**County Total Payment**

132,392.08